

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: MARIE G. CREAMER
36 ELIZABETH STREET, 1ST FLOOR
JERSEY CITY, NJ 07306

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 17-21671

RECEIPTS AS OF 01/01/2024

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|------------|---------------------|------------|------------|---------------------|
| 07/05/2017 | \$1,277.00 | 2973594 | 08/01/2017 | \$1,277.00 | 2973633 |
| 09/18/2017 | \$1,277.00 | 3027343 | 10/16/2017 | \$1,277.00 | 4365076000 - |
| 11/14/2017 | \$1,277.00 | 4442555000 - | 12/15/2017 | \$1,277.00 | 4520715000 - |
| 01/12/2018 | \$1,277.00 | 4589643000 - | 02/15/2018 | \$1,277.00 | 4673046000 - |
| 03/15/2018 | \$1,277.00 | 4753947000 - | 04/12/2018 | \$1,277.00 | 4829339000 |
| 05/10/2018 | \$1,277.00 | 4904819000 | 06/14/2018 | \$1,277.00 | 4991573000 |
| 07/13/2018 | \$1,277.00 | 5068922000 | 08/09/2018 | \$1,277.00 | 5141709000 |
| 09/13/2018 | \$1,277.00 | 5230133000 | 10/11/2018 | \$1,277.00 | 5305085000 |
| 11/19/2018 | \$1,277.00 | 5401299000 | 12/17/2018 | \$1,277.00 | 5472357000 |
| 01/16/2019 | \$1,277.00 | 5547684000 | 02/19/2019 | \$1,277.00 | 5628742000 |
| 03/18/2019 | \$1,277.00 | 5708590000 | 04/16/2019 | \$1,277.00 | 5787126000 |
| 05/17/2019 | \$1,277.00 | 5867834000 | 06/20/2019 | \$1,277.00 | 5952585000 |
| 07/29/2019 | \$1,277.00 | 6045718000 | 08/15/2019 | \$1,277.00 | 6098512000 |
| 10/01/2019 | \$1,277.00 | 6218281000 | 11/01/2019 | \$1,277.00 | 6296300000 |
| 12/02/2019 | \$1,277.00 | 6368267000 | 12/31/2019 | \$1,277.00 | 6443017000 |
| 01/31/2020 | \$1,277.00 | 6521611000 | 03/02/2020 | \$1,277.00 | 6601474000 |
| 04/03/2020 | \$500.00 | 6688228000 | 04/20/2020 | \$500.00 | 6725153000 |
| 05/14/2020 | \$405.00 | 6789495000 | 06/01/2020 | \$1,405.00 | 6828781000 |
| 06/30/2020 | \$1,405.00 | 6902868000 | 07/31/2020 | \$1,405.00 | 6977435000 |
| 08/28/2020 | \$1,405.00 | 7042882000 | 10/02/2020 | \$1,405.00 | 7132234000 |
| 11/03/2020 | \$1,405.00 | 7208965000 | 12/01/2020 | \$770.00 | 7273238000 |
| 12/31/2020 | \$770.00 | 7342939000 | 02/01/2021 | \$770.00 | 7417868000 |
| 03/01/2021 | \$770.00 | 7484714000 | 04/02/2021 | \$770.00 | 7568879000 |
| 05/03/2021 | \$770.00 | 7640027000 | 06/02/2021 | \$770.00 | 7705123000 |
| 06/28/2021 | \$770.00 | 7768132000 | 08/02/2021 | \$848.00 | 7848516000 |
| 08/30/2021 | \$448.00 | 7909096000 | 10/01/2021 | \$848.00 | 7984307000 |
| 12/06/2021 | \$848.00 | 8128870000 | 01/03/2022 | \$848.00 | 8182699000 |
| 01/31/2022 | \$848.00 | 8241039000 | 02/28/2022 | \$1,248.00 | 8301962000 |
| 03/08/2022 | \$848.00 | 8327825000 | 04/01/2022 | \$848.00 | 8375992000 |
| 05/02/2022 | \$848.00 | 8437356000 | 06/01/2022 | \$848.00 | 8500788000 |
| 07/01/2022 | \$848.00 | 8561988000 | 08/05/2022 | \$848.00 | 8633720000 |

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| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|----------|---------------------|------------|----------|---------------------|
| 09/02/2022 | \$848.00 | 8686118000 | 10/03/2022 | \$848.00 | 8741785000 |
| 10/31/2022 | \$848.00 | 8795119000 | 12/01/2022 | \$848.00 | 8856154000 |
| 01/03/2023 | \$848.00 | 8914750000 | 02/01/2023 | \$848.00 | 8971729000 |
| 03/01/2023 | \$500.00 | 9026836000 | 04/04/2023 | \$848.00 | 9093697000 |
| 05/02/2023 | \$848.00 | 9145602000 | 06/01/2023 | \$848.00 | 9197242000 |
| 07/03/2023 | \$848.00 | 9252363000 | 07/31/2023 | \$348.00 | 9299748000 |
| 09/05/2023 | \$448.00 | 9361643000 | 10/02/2023 | \$848.00 | 9409870000 |
| 11/01/2023 | \$848.00 | 9460045000 | 12/01/2023 | \$848.00 | 9509496000 |

Total Receipts: \$80,203.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$80,203.00
LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|------------------|------------|----------|---------|------------|---------|---------|
| ACAR LEASING LTD | 03/16/2020 | \$254.84 | 844,520 | 04/20/2020 | \$41.56 | 846,466 |
| | 05/18/2020 | \$15.46 | 848,424 | 06/15/2020 | \$27.96 | 850,103 |
| | 07/20/2020 | \$44.62 | 851,859 | 08/17/2020 | \$44.62 | 853,748 |
| | 09/21/2020 | \$44.61 | 855,518 | 10/19/2020 | \$44.62 | 857,431 |
| | 11/16/2020 | \$44.62 | 859,226 | 12/21/2020 | \$44.62 | 860,998 |
| | 01/11/2021 | \$24.45 | 862,880 | 02/22/2021 | \$24.45 | 864,425 |
| | 03/15/2021 | \$24.45 | 866,382 | 04/19/2021 | \$24.45 | 867,950 |
| | 08/16/2021 | \$10.88 | 875,206 | 09/20/2021 | \$27.37 | 876,926 |
| | 10/18/2021 | \$14.46 | 878,718 | 11/17/2021 | \$27.65 | 880,426 |
| | 01/10/2022 | \$27.66 | 883,717 | 02/14/2022 | \$27.66 | 885,392 |
| | 03/14/2022 | \$27.65 | 887,118 | 04/18/2022 | \$68.80 | 888,773 |
| | 05/16/2022 | \$28.09 | 890,530 | 06/20/2022 | \$28.09 | 892,187 |
| | 07/18/2022 | \$28.10 | 893,946 | 08/15/2022 | \$28.10 | 895,511 |
| | 09/19/2022 | \$28.10 | 897,084 | 10/17/2022 | \$28.08 | 898,775 |
| | 11/14/2022 | \$27.51 | 900,347 | 12/12/2022 | \$27.52 | 901,931 |
| | 01/09/2023 | \$27.51 | 903,424 | 02/13/2023 | \$27.51 | 904,926 |
| | 03/13/2023 | \$27.51 | 906,558 | 04/17/2023 | \$16.23 | 908,113 |
| | 05/15/2023 | \$27.51 | 909,775 | 06/12/2023 | \$27.22 | 911,232 |
| | 07/17/2023 | \$27.22 | 912,758 | 08/14/2023 | \$27.22 | 914,285 |
| | 09/18/2023 | \$11.17 | 915,773 | 10/16/2023 | \$14.38 | 917,286 |
| | 11/13/2023 | \$26.78 | 918,713 | 12/11/2023 | \$26.79 | 920,143 |

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| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|------------------------------|------------|------------|---------|------|------------|------------|
| BANK OF AMERICA | | | | | | |
| | 09/16/2019 | \$30.48 | 833,215 | | 11/18/2019 | \$26.93 |
| | 12/16/2019 | \$26.93 | 839,253 | | 01/13/2020 | \$26.94 |
| | 02/10/2020 | \$22.18 | 843,007 | | 03/16/2020 | \$26.01 |
| | 04/20/2020 | \$26.01 | 846,862 | | 05/18/2020 | \$9.67 |
| | 06/15/2020 | \$17.50 | 850,460 | | 07/20/2020 | \$27.91 |
| | 08/17/2020 | \$27.93 | 854,122 | | 09/21/2020 | \$27.91 |
| | 10/19/2020 | \$27.92 | 857,817 | | 11/16/2020 | \$27.93 |
| | 12/21/2020 | \$27.91 | 861,428 | | 01/11/2021 | \$15.31 |
| | 02/22/2021 | \$15.29 | 864,890 | | 03/15/2021 | \$15.31 |
| | 04/19/2021 | \$15.30 | 868,422 | | 08/16/2021 | \$6.80 |
| | 09/20/2021 | \$17.12 | 877,345 | | 10/18/2021 | \$9.06 |
| | 11/17/2021 | \$17.30 | 880,833 | | 01/10/2022 | \$17.31 |
| | 02/14/2022 | \$17.31 | 885,809 | | 03/14/2022 | \$17.30 |
| | 04/18/2022 | \$43.05 | 889,221 | | 05/16/2022 | \$17.58 |
| | 06/20/2022 | \$17.58 | 892,618 | | 07/18/2022 | \$17.58 |
| | 08/15/2022 | \$17.59 | 895,916 | | 09/19/2022 | \$17.57 |
| | 10/17/2022 | \$17.58 | 899,189 | | 11/14/2022 | \$17.22 |
| | 12/12/2022 | \$17.21 | 902,317 | | 01/09/2023 | \$17.22 |
| | 02/13/2023 | \$17.22 | 905,330 | | 03/13/2023 | \$17.21 |
| | 04/17/2023 | \$10.15 | 908,529 | | 05/15/2023 | \$17.22 |
| | 06/12/2023 | \$17.03 | 911,619 | | 07/17/2023 | \$17.03 |
| | 08/14/2023 | \$17.04 | 914,652 | | 09/18/2023 | \$6.99 |
| | 10/16/2023 | \$9.00 | 917,640 | | 11/13/2023 | \$16.76 |
| | 12/11/2023 | \$16.76 | 920,497 | | | |
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| | 10/16/2017 | \$1,154.78 | 788,878 | | 11/20/2017 | \$1,201.66 |
| | 12/18/2017 | \$1,201.66 | 792,412 | | 01/22/2018 | \$1,201.66 |
| | 02/20/2018 | \$1,201.66 | 796,151 | | 03/19/2018 | \$1,201.66 |
| | 04/16/2018 | \$1,201.66 | 799,799 | | 05/14/2018 | \$1,208.04 |
| | 06/18/2018 | \$1,208.04 | 803,573 | | 07/16/2018 | \$1,208.04 |
| | 08/20/2018 | \$1,208.04 | 807,435 | | 09/17/2018 | \$1,238.69 |
| | 10/22/2018 | \$1,238.69 | 811,305 | | 11/19/2018 | \$1,204.21 |
| | 01/14/2019 | \$1,204.21 | 817,070 | | 02/11/2019 | \$1,204.21 |
| | 03/18/2019 | \$1,204.21 | 820,892 | | 04/15/2019 | \$1,204.21 |
| | 05/20/2019 | \$2,408.42 | 824,887 | | 06/17/2019 | \$1,225.92 |
| | 08/19/2019 | \$1,225.92 | 830,701 | | 09/16/2019 | \$1,081.81 |

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|-------------------------------|------------|----------|-----------|------------|----------|-----------|
| JEFFERSON CAPITAL SYSTEMS LLC | | | | | | |
| | 09/16/2019 | \$503.73 | 8,001,205 | 11/18/2019 | \$445.11 | 8,001,285 |
| | 12/16/2019 | \$445.11 | 8,001,326 | 01/13/2020 | \$445.10 | 8,001,364 |
| | 02/10/2020 | \$366.70 | 8,001,406 | 03/16/2020 | \$429.83 | 8,001,446 |
| | 04/20/2020 | \$429.83 | 8,001,483 | 05/18/2020 | \$159.77 | 8,001,536 |
| | 06/15/2020 | \$289.19 | 8,001,595 | 07/20/2020 | \$461.44 | 8,001,654 |
| | 08/17/2020 | \$461.43 | 8,001,716 | 09/21/2020 | \$461.45 | 8,001,776 |
| | 10/19/2020 | \$461.44 | 8,001,841 | 11/16/2020 | \$461.42 | 8,001,896 |
| | 12/21/2020 | \$461.45 | 8,001,949 | 01/11/2021 | \$252.88 | 8,002,010 |
| | 02/22/2021 | \$252.90 | 8,002,069 | 03/15/2021 | \$252.88 | 8,002,126 |
| | 04/19/2021 | \$252.89 | 8,002,173 | 08/16/2021 | \$112.43 | 8,002,386 |
| | 09/20/2021 | \$283.02 | 8,002,435 | 10/18/2021 | \$149.52 | 8,002,482 |
| | 11/17/2021 | \$286.03 | 8,002,530 | 01/10/2022 | \$286.01 | 8,002,634 |
| | 02/14/2022 | \$286.03 | 8,002,686 | 03/14/2022 | \$286.06 | 8,002,740 |
| | 04/18/2022 | \$711.50 | 8,002,791 | 05/16/2022 | \$290.55 | 8,002,838 |
| | 06/20/2022 | \$290.55 | 8,002,891 | 07/18/2022 | \$290.56 | 8,002,949 |
| | 08/15/2022 | \$290.52 | 8,003,001 | 09/19/2022 | \$290.56 | 8,003,047 |
| | 10/17/2022 | \$290.55 | 8,003,102 | 11/14/2022 | \$284.53 | 8,003,147 |
| | 12/12/2022 | \$284.51 | 8,003,203 | 01/09/2023 | \$284.54 | 8,003,256 |
| | 02/13/2023 | \$284.52 | 8,003,310 | 03/13/2023 | \$284.53 | 8,003,366 |
| | 04/17/2023 | \$167.75 | 8,003,420 | 05/15/2023 | \$284.53 | 8,003,477 |
| | 06/12/2023 | \$281.51 | 8,003,528 | 07/17/2023 | \$281.52 | 8,003,583 |
| | 08/14/2023 | \$281.52 | 8,003,640 | 09/18/2023 | \$115.53 | 8,003,693 |
| | 10/16/2023 | \$148.73 | 8,003,752 | 11/13/2023 | \$276.99 | 8,003,809 |
| | 12/11/2023 | \$277.00 | 8,003,863 | | | |
| MARINER FINANCE | | | | | | |
| | 09/16/2019 | \$112.79 | 833,601 | 11/18/2019 | \$99.66 | 837,706 |
| | 12/16/2019 | \$99.67 | 839,618 | 01/13/2020 | \$99.66 | 841,502 |
| | 02/10/2020 | \$82.11 | 843,394 | 03/16/2020 | \$96.24 | 845,313 |
| | 04/20/2020 | \$96.24 | 847,255 | 05/18/2020 | \$35.77 | 849,109 |
| | 06/15/2020 | \$64.75 | 850,801 | 07/20/2020 | \$103.33 | 852,621 |
| | 08/17/2020 | \$103.32 | 854,478 | 09/21/2020 | \$103.32 | 856,315 |
| | 10/19/2020 | \$103.32 | 858,174 | 11/16/2020 | \$103.32 | 859,961 |
| | 12/21/2020 | \$103.32 | 861,800 | 01/11/2021 | \$56.62 | 863,551 |
| | 02/22/2021 | \$56.63 | 865,303 | 03/15/2021 | \$56.62 | 867,096 |
| | 04/19/2021 | \$56.62 | 868,830 | 08/16/2021 | \$25.17 | 875,986 |
| | 09/20/2021 | \$63.37 | 877,741 | 10/18/2021 | \$33.48 | 879,488 |
| | 11/17/2021 | \$64.05 | 881,199 | 01/10/2022 | \$64.06 | 884,468 |
| | 02/14/2022 | \$64.04 | 886,179 | 03/14/2022 | \$64.04 | 887,877 |
| | 04/18/2022 | \$159.31 | 889,613 | 05/16/2022 | \$65.06 | 891,299 |
| | 06/20/2022 | \$65.05 | 893,002 | 07/18/2022 | \$65.06 | 894,677 |
| | 08/15/2022 | \$65.05 | 896,262 | 09/19/2022 | \$65.06 | 897,878 |
| | 10/17/2022 | \$65.06 | 899,527 | 11/14/2022 | \$63.71 | 901,092 |
| | 12/12/2022 | \$63.70 | 902,645 | 01/09/2023 | \$63.71 | 904,142 |
| | 02/13/2023 | \$63.71 | 905,683 | 03/13/2023 | \$63.71 | 907,286 |
| | 04/17/2023 | \$37.56 | 908,900 | 05/15/2023 | \$63.71 | 910,482 |
| | 06/12/2023 | \$63.03 | 911,961 | 07/17/2023 | \$63.03 | 913,484 |
| | 08/14/2023 | \$63.04 | 914,997 | 09/18/2023 | \$25.87 | 916,495 |
| | 10/16/2023 | \$33.30 | 917,969 | 11/13/2023 | \$62.02 | 919,414 |
| | 12/11/2023 | \$62.02 | 920,813 | | | |

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| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|--------------------------------|------------|------------|-----------|------|------------|-----------|
| PRA RECEIVABLES MANAGEMENT LLC | | | | | | |
| | 09/16/2019 | \$303.73 | 8,001,195 | | 11/18/2019 | \$268.38 |
| | 12/16/2019 | \$268.39 | 8,001,325 | | 01/13/2020 | \$268.38 |
| | 02/10/2020 | \$221.11 | 8,001,405 | | 03/16/2020 | \$259.17 |
| | 04/20/2020 | \$259.17 | 8,001,482 | | 05/18/2020 | \$96.34 |
| | 06/15/2020 | \$174.37 | 8,001,591 | | 07/20/2020 | \$278.23 |
| | 08/17/2020 | \$278.23 | 8,001,715 | | 09/21/2020 | \$278.23 |
| | 10/19/2020 | \$278.23 | 8,001,836 | | 11/16/2020 | \$278.22 |
| | 12/21/2020 | \$278.23 | 8,001,947 | | 01/11/2021 | \$152.48 |
| | 02/22/2021 | \$152.49 | 8,002,065 | | 03/15/2021 | \$152.48 |
| | 04/19/2021 | \$152.48 | 8,002,171 | | 08/16/2021 | \$67.79 |
| | 09/20/2021 | \$170.65 | 8,002,432 | | 10/18/2021 | \$90.15 |
| | 11/17/2021 | \$172.47 | 8,002,529 | | 01/10/2022 | \$172.46 |
| | 02/14/2022 | \$172.47 | 8,002,683 | | 03/14/2022 | \$172.47 |
| | 04/18/2022 | \$429.01 | 8,002,785 | | 05/16/2022 | \$175.19 |
| | 06/20/2022 | \$175.19 | 8,002,892 | | 07/18/2022 | \$175.20 |
| | 08/15/2022 | \$175.17 | 8,002,997 | | 09/19/2022 | \$175.19 |
| | 10/17/2022 | \$175.20 | 8,003,103 | | 11/14/2022 | \$171.56 |
| | 12/12/2022 | \$171.55 | 8,003,201 | | 01/09/2023 | \$171.56 |
| | 02/13/2023 | \$171.55 | 8,003,309 | | 03/13/2023 | \$171.57 |
| | 04/17/2023 | \$101.15 | 8,003,414 | | 05/15/2023 | \$171.56 |
| | 06/12/2023 | \$169.74 | 8,003,529 | | 07/17/2023 | \$169.74 |
| | 08/14/2023 | \$169.75 | 8,003,637 | | 09/18/2023 | \$69.66 |
| | 10/16/2023 | \$89.68 | 8,003,749 | | 11/13/2023 | \$167.01 |
| | 12/11/2023 | \$167.02 | 8,003,859 | | | |
| SUPREME ENERGY, INC. | | | | | | |
| | 09/16/2019 | \$200.67 | 834,199 | | 11/18/2019 | \$177.32 |
| | 12/16/2019 | \$177.32 | 840,185 | | 01/13/2020 | \$177.32 |
| | 02/10/2020 | \$146.07 | 843,941 | | 03/16/2020 | \$171.23 |
| | 04/20/2020 | \$171.23 | 847,849 | | 05/18/2020 | \$63.65 |
| | 06/15/2020 | \$115.21 | 851,310 | | 07/20/2020 | \$183.82 |
| | 08/17/2020 | \$183.82 | 854,992 | | 09/21/2020 | \$183.84 |
| | 10/19/2020 | \$183.82 | 858,700 | | 11/16/2020 | \$183.82 |
| | 12/21/2020 | \$183.82 | 862,368 | | 01/11/2021 | \$100.74 |
| | 02/22/2021 | \$100.75 | 865,897 | | 03/15/2021 | \$100.74 |
| | 04/19/2021 | \$100.74 | 869,393 | | 08/16/2021 | \$44.79 |
| | 09/20/2021 | \$112.75 | 878,263 | | 10/18/2021 | \$59.56 |
| | 11/10/2021 | (\$112.75) | 878,263 | | 11/10/2021 | (\$44.79) |
| | 12/29/2021 | (\$59.56) | 879,993 | | | |

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| Claimant Name | Date | Amount | Check # | Date | Amount | Check # | |
|----------------------------|------------|-----------|---------|------|------------|-----------|---------|
| WELLS FARGO BANK NA | | | | | | | |
| | 09/16/2019 | \$139.70 | 834,378 | | 09/16/2019 | \$78.93 | 834,378 |
| | 11/18/2019 | \$123.44 | 838,477 | | 11/18/2019 | \$69.75 | 838,477 |
| | 12/16/2019 | \$69.75 | 840,344 | | 12/16/2019 | \$123.44 | 840,344 |
| | 01/13/2020 | \$123.44 | 842,243 | | 01/13/2020 | \$69.76 | 842,243 |
| | 02/10/2020 | \$101.70 | 844,110 | | 02/10/2020 | \$57.45 | 844,110 |
| | 03/16/2020 | \$119.20 | 846,067 | | 03/16/2020 | \$67.35 | 846,067 |
| | 04/20/2020 | \$119.20 | 848,037 | | 04/20/2020 | \$67.36 | 848,037 |
| | 05/18/2020 | \$44.31 | 849,771 | | 05/18/2020 | \$25.04 | 849,771 |
| | 06/15/2020 | \$80.20 | 851,471 | | 06/15/2020 | \$45.32 | 851,471 |
| | 07/20/2020 | \$127.97 | 853,358 | | 07/20/2020 | \$72.31 | 853,358 |
| | 08/17/2020 | \$127.97 | 855,162 | | 08/17/2020 | \$72.31 | 855,162 |
| | 09/21/2020 | \$127.96 | 857,070 | | 09/21/2020 | \$72.29 | 857,070 |
| | 10/19/2020 | \$127.97 | 858,882 | | 10/19/2020 | \$72.31 | 858,882 |
| | 11/16/2020 | \$127.98 | 860,646 | | 11/16/2020 | \$72.32 | 860,646 |
| | 12/21/2020 | \$127.96 | 862,564 | | 12/21/2020 | \$72.31 | 862,564 |
| | 01/11/2021 | \$70.13 | 864,117 | | 01/11/2021 | \$39.63 | 864,117 |
| | 02/22/2021 | \$70.14 | 866,093 | | 02/22/2021 | \$39.61 | 866,093 |
| | 03/15/2021 | \$70.13 | 867,661 | | 03/15/2021 | \$39.64 | 867,661 |
| | 04/19/2021 | \$70.14 | 869,580 | | 04/19/2021 | \$39.62 | 869,580 |
| | 08/16/2021 | \$31.18 | 876,645 | | 08/16/2021 | \$17.62 | 876,645 |
| | 09/20/2021 | \$78.49 | 878,440 | | 09/20/2021 | \$44.35 | 878,440 |
| | 10/18/2021 | \$41.46 | 880,166 | | 10/18/2021 | \$23.43 | 880,166 |
| | 11/17/2021 | \$79.32 | 881,831 | | 11/17/2021 | \$44.83 | 881,831 |
| | 01/10/2022 | \$79.32 | 885,121 | | 01/10/2022 | \$44.82 | 885,121 |
| | 02/14/2022 | \$79.32 | 886,861 | | 02/14/2022 | \$44.82 | 886,861 |
| | 03/14/2022 | \$79.34 | 888,524 | | 03/14/2022 | \$44.82 | 888,524 |
| | 04/18/2022 | \$197.32 | 890,308 | | 04/18/2022 | \$111.49 | 890,308 |
| | 05/16/2022 | \$80.58 | 891,934 | | 05/16/2022 | \$45.53 | 891,934 |
| | 06/20/2022 | \$80.55 | 893,698 | | 06/20/2022 | \$45.53 | 893,698 |
| | 07/18/2022 | \$45.53 | 895,316 | | 07/18/2022 | \$80.58 | 895,316 |
| | 08/15/2022 | \$80.60 | 896,861 | | 08/15/2022 | \$45.52 | 896,861 |
| | 09/19/2022 | \$80.56 | 898,550 | | 09/19/2022 | \$45.54 | 898,550 |
| | 10/05/2022 | (\$80.55) | 893,698 | | 10/05/2022 | (\$45.53) | 893,698 |
| | 10/05/2022 | \$80.55 | 898,659 | | 10/05/2022 | \$45.53 | 898,659 |
| | 10/17/2022 | \$80.58 | 900,146 | | 10/17/2022 | \$45.53 | 900,146 |
| | 11/14/2022 | \$78.91 | 901,721 | | 11/14/2022 | \$44.59 | 901,721 |
| | 12/12/2022 | \$78.90 | 903,239 | | 12/12/2022 | \$44.58 | 903,239 |
| | 01/09/2023 | \$78.91 | 904,733 | | 01/09/2023 | \$44.59 | 904,733 |
| | 02/13/2023 | \$78.90 | 906,326 | | 02/13/2023 | \$44.58 | 906,326 |
| | 03/13/2023 | \$78.92 | 907,894 | | 03/13/2023 | \$44.59 | 907,894 |
| | 04/17/2023 | \$46.52 | 909,557 | | 04/17/2023 | \$26.29 | 909,557 |
| | 05/15/2023 | \$78.91 | 911,041 | | 05/15/2023 | \$44.59 | 911,041 |
| | 06/12/2023 | \$78.07 | 912,556 | | 06/12/2023 | \$44.11 | 912,556 |
| | 07/17/2023 | \$78.07 | 914,082 | | 07/17/2023 | \$44.11 | 914,082 |
| | 08/14/2023 | \$78.07 | 915,550 | | 08/14/2023 | \$44.11 | 915,550 |
| | 09/18/2023 | \$32.04 | 917,082 | | 09/18/2023 | \$18.10 | 917,082 |
| | 10/16/2023 | \$41.25 | 918,512 | | 10/16/2023 | \$23.31 | 918,512 |
| | 11/13/2023 | \$76.82 | 919,959 | | 11/13/2023 | \$43.41 | 919,959 |
| | 12/11/2023 | \$76.82 | 921,359 | | 12/11/2023 | \$43.40 | 921,359 |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|-------------------------------|---------------|---------------|--------------------|-----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 4,606.39 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 5,067.00 | 100.00% | 5,067.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0002 | JEFFERSON CAPITAL SYSTEMS LLC | UNSECURED | 15,586.02 | 100.00% | 15,253.15 | 332.87 |
| 0003 | BANK OF AMERICA | UNSECURED | 943.06 | 100.00% | 922.92 | 20.14 |
| 0004 | RUSHMORE SERVICING | MORTGAGE ARRI | 27,637.40 | 100.00% | 27,637.40 | 0.00 |

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| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|--------------------------------|-----------|---------------|--------------------|----------|------------------|
| 0005 | GREAT PLAINS LENDING | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0006 | MARINER FINANCE | UNSECURED | 3,489.85 | 100.00% | 3,415.32 | 74.53 |
| 0007 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 9,397.78 | 100.00% | 9,197.07 | 200.71 |
| 0009 | SUPREME ENERGY, INC. | UNSECURED | 6,209.01 | 100.00% | 2,905.93 | 3,303.08 |
| 0011 | WELLS FARGO BANK NA | UNSECURED | 4,322.42 | 100.00% | 4,230.11 | 92.31 |
| 0013 | WELLS FARGO BANK NA | UNSECURED | 2,442.35 | 100.00% | 2,390.19 | 52.16 |
| 0014 | ACAR LEASING LTD | UNSECURED | 1,507.07 | 100.00% | 1,474.88 | 32.19 |

Total Paid: \$77,100.36

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$80,203.00 - Paid to Claims: \$67,426.97 - Admin Costs Paid: \$9,673.39 = Funds on Hand: \$3,950.64

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**